

CERTIFICATE - City of Tampa, Kansas 2011 Budget

To the Clerk of Marion County, State of Kansas
We, the undersigned officers of
City of Tampa

certify that: 1) the hearing mentioned in the attached publication was held; 2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2011; and 3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations for the 2011 Budget.

Table of Contents:	K.S.A.	Page No.	2011 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2010 Ad Valorem Tax	
Computation to Det. Limit for 2011		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers - NONE			0	0	
Statement of Indebtedness		4	0	0	
Statement of Lease Purchases		5	0	0	
General Fund	12-101a	6	105,027	32,847	48,643
Sewer Fund		7	46,877	3,722	5,512
Special Highway Fund	79-3425c	8	10,993	0	
Total			162,897	36,569	54,155
Hearing Notice/Budget Summary Publication		9			
Charters/Election Questions					

Final Assessed Valuation

State Use Only:

Received

Reviewed by _____

Follow-up: Yes No

Assisted by:

D. Scot Loyd, CPA
Jan Nolde, CPA
Swindoll, Janzen, Hawk,
& Loyd, LLC
McPherson, KS 67460

Attest: December 22, 2010 (If not assisted so state)

Carol A. Mazzard
County Clerk

475,261

Samuel S. Herbert
J. S. R.
Willis Herbert

Governing Body

Wilbert Backhus
Don Eiden

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2011 Budget

		Amount of Levy
1. Total tax levy amount in 2010 budget		35,345
2. Debt service levy in 2010 budget		0
3. Tax levy excluding debt service (1 - 2)		35,345
2010 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2010		0
5. Increase in personal property for 2010		
5a. Personal property 2010	97,902	
5b. Personal property 2009	104,617	
5c. Increase in personal property (5a - 5b)		0
If 5c is negative, enter a zero		
6. Valuation of annexed territory for 2010		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	0	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2010		23,366
8. Total valuation adjustment (4 + 5c + 6d + 7)		23,366
9. Total estimated valuation July 1, 2010	673,777	
10. Total valuation less valuation adjustment (9 - 8)		650,411
11. Factor for increase (8 divided by 10)		.03592
12. Amount of increase (11 times 3)		1,270
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		36,615
14. Debt service levy in this 2011 budget		0
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		36,615

If the 2011 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2010 Budgeted Fund	Tax Levy Amount in 2010 Budget	Allocation for Year 2011			
		MVT	RVT	16/20M Veh Tax	Slider
General Fund	31,747	4,109	31	443	0
Sewer Fund	3,598	466	4	50	0
	35,345	4,575	35	493	0

Statement of Indebtedness

			Amount	Amount	Due Date	Amount Due 2010		Amount Due 2011	
Issue Date	Retire Date	Interest Rate	of Bonds Issued	Outstanding 1-1-2010	Interest/Principal	Interest	Principal	Interest	Principal
Other									
Sewer Pond					7/1				
7/10	7/30	3.5%	73,266	0	7/1	0	0	2,564	2,591

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2010	Payments Due 2010	Payments Due 2011
Lease Purchase							
Street Projects	11/08	36	4.5%	36,000	23,827	12,723	12,723
					<u>23,827</u>	<u>12,723</u>	<u>12,723</u>

City of Tampa
General Fund

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	40,808	55,865	55,672
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	31,544	31,747	0
BACK TAX COLLECTION	469	100	100
MOTOR VEHICLE TAX	3,950	4,320	4,109
16/20M VEHICLE TAX	557	508	443
REC VEHICLE TAX	31	30	31
LOCAL SALES TAX	8,072	7,000	7,000
LAVTR	0	1,200	1,200
HALL RENT	725	400	400
FRANCHISE TAXES	3,285	3,000	3,000
DOG TAGS	0	25	25
INTEREST	116	200	200
Slider Vehicle Tax	183	0	0
STATE GRANT	16,200	0	0
DONATIONS	287	0	0
MISCELLANEOUS	60	0	0
Total Receipts	65,479	48,530	16,508
Resources Available	106,287	104,395	72,180
Expenditures			
CAPITAL OUTLAY	0	0	56,304
GENERAL GOVERNMENT	29,130	26,000	26,000
STREET LIGHTS	7,007	6,000	6,000
REPAIRS	1,300	2,000	2,000
PARK	0	2,000	2,000
STREET LEASE PURCH PYMT	12,723	12,723	12,723
MISCELLANEOUS	262	0	0
Total Expenditures	50,422	48,723	105,027
Unencumbered Cash Balance, Dec. 31	55,865	55,672	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			105,027
Tax Required			32,847
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			32,847

City of Tampa
Sewer Fund

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	15,367	24,886	32,835
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	3,575	3,598	0
BACK TAX COLLECTION	8	0	0
MOTOR VEHICLE TAX	396	490	466
16/20M VEHICLE TAX	0	58	50
REC VEHICLE TAX	1	3	4
INTEREST	133	0	0
Slider Vehicle Tax	21	0	0
SERVICE CHARGE	9,120	9,800	9,800
Total Receipts	13,254	13,949	10,320
Resources Available	28,621	38,835	43,155
Expenditures			
PERSONAL SERVICES	2,723	3,000	3,000
COMMODITIES	1,012	3,000	3,000
CAPITAL OUTLAY	0	0	35,722
SEWER POND DEBT PYMT	0	0	5,155
Total Expenditures	3,735	6,000	46,877
Unencumbered Cash Balance, Dec. 31	24,886	32,835	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			46,877
Tax Required			3,722
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			3,722

City of Tampa
Special Highway Fund

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	1,126	3,793	7,313
Cancelled Prior Year Encumbrances	0		
Receipts			
CONNECTING LINKS	110	110	110
STATE MOTOR FUELS TAX	3,277	3,410	3,570
Total Receipts	3,387	3,520	3,680
Resources Available	4,513	7,313	10,993
Expenditures			
ROAD MAINTENANCE	720	0	10,993
Total Expenditures	720	0	10,993
Unencumbered Cash Balance, Dec. 31	3,793	7,313	0

NOTICE OF HEARING 2011 Budget

The governing body of City of Tampa will meet on the
2nd day of August, 2010 at 8:00 pm at
City Office, Tampa, Kansas for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2010 ad valorem tax.
Detailed budget information is available at City Office, Tampa, Kansas
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2011 Expenditures" and the "Amount of 2010 Ad Valorem Tax" establish
the maximum limits of the 2011 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2009		2010		Proposed Budget 2011		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2010 Ad Valorem Tax	Est Tax Rate
General Fund	50,422	48.907	48,723	48.750	105,027	32,847	48.751
Sewer Fund	3,735	5.542	6,000	5.525	46,877	3,722	5.524
Special Highway Fund	720		0		10,993	0	.000
Totals	54,877	54.449	54,723	54.275	162,897	36,569	54.275
Less: Transfers	0		0		0		
Net Expenditures	54,877		54,723		162,897		
Total Tax Levied	36,118		35,345				
Assessed Valuation		663,335		651,219		673,777	

	Outstanding Indebtedness, January 1,		
	2008	2009	2010
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	36,000	23,827
Other Debt	0	0	0
Total	0	36,000	23,827

Clerk

AVIT OF PUBLICATION

NTY, ss:

uses and says: That she is the general manager of the Marion County
ate of Kansas, and published in and of general circulation in Marion
on a weekly basis in Marion County, Kansas, and that said newspaper

ished at least 50 times a year; has been so published continuously and
riod of more than five years prior to the first publication of said notice;
ion in said County as second class matter.

of and was published in the regular and entire issue of said newspaper
ereof being made as aforesaid on the

(First published in the Marion County Record, Marion, Kansas, July 21, 2010)

NOTICE OF HEARING 2011 Budget

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FUND	2009		2010		Proposed Budget 2011		
	Prior Year Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2010 Ad Valorem Tax	Estimated Tax Rate
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Sewer	3,735	5.542	6,000	5.525	46,877	3,722	5.524
Special Highway	720		0		10,993	0	.000
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Net Expenditures	54,877		54,723		162,897		
Total Tax Levied	36,118		35,345				
Assessed Valuation:	663,335		651,219		673,777		

Outstanding Indebtedness

Jan. 1	2008	2009	2010
Lease Purchase Principal		36,000	23,827
Total		36,000	23,827

Tim S. Svoboda
Clerk